

# Dragonboat SA Inc

## Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
<b>Cheque Account:</b>		<b>1-1110</b>	<b>ACCOUNT 1</b>	
<b>Date of Bank Statement:</b>		<b>31/08/2018</b>		

### Reconciled Cheques

eft	1/08/2018	V insurance group - p&p liabilit	\$2,412.43	
eft	1/08/2018	Canoe SA - shed rent inv 3727	\$1,458.87	
eft	5/08/2018	Optus - internet	\$88.80	
eft	5/08/2018	Admin Focus - inv 1381	\$1,960.75	
142503	10/08/2018	DPTI trailer rego S290TAG	\$82.00	
eft	16/08/2018	John Holland - meetings AGM,	\$250.56	
eft	16/08/2018	John Holland - CA inv 8	\$569.25	
eft	16/08/2018	Scotch College - rent Torrens	\$2,000.00	
eft	16/08/2018	Terry Caldow - auditor inv	\$561.00	
eft	23/08/2018	Chris Wood - PF expx	\$186.00	
<b>Total:</b>			\$0.00	\$9,569.66

### Reconciled Deposits

4146	1/08/2018	Waiwilta Paddling Club Inc - T	\$364.00	
4147	1/08/2018	Adelaide Sea Dragons - Fm3,	\$794.00	
4148	3/08/2018	Payment; Dragons Abreast Ad	\$22.00	
4149	3/08/2018	Payment; Powerblades DB Clu	\$188.05	
4150	6/08/2018	Australian Tax Office - refund	\$1,154.00	
4151	6/08/2018	Payment; Blue Water Raiders	\$419.17	
4152	8/08/2018	Dragons Abreast Pt Lincoln - F	\$146.00	
4153	9/08/2018	Payment; Water Warriors DB	\$313.42	
4154	9/08/2018	SADA - Fm7, Tm1	\$1,694.00	
4155	10/08/2018	ASA - Mannum Paddle Steam	\$75.00	
4155	10/08/2018	Payment; ASA - Mannum Pad	\$265.71	
4156	10/08/2018	Black Dragons DBC - Fm2	\$432.00	
4157	13/08/2018	Powerblades DB Club - Fm1	\$216.00	
4158	13/08/2018	ACDC Dragon Fire - Fm1, Jm1	\$324.00	
4159	17/08/2018	Coorong DB Club - Tc1	\$127.00	
4160	21/08/2018	Blue Water Raiders - Fc1, Caf	\$168.00	
4161	21/08/2018	ACDC Dragon Fire - Fm2	\$432.00	
4162	23/08/2018	Coorong DB Club - Fc1	\$146.00	
4163	24/08/2018	SADA - Fm1	\$216.00	
4164	24/08/2018	Adelaide Phoenix - Fm11	\$2,376.00	
4165	29/08/2018	J Bice - paddle	\$144.10	
4166	30/08/2018	Copper Coast Battle Dragons	\$292.00	
int	31/08/2018	Bank SA	\$6.25	
<b>Total:</b>			\$10,314.70	\$0.00

### Outstanding Cheques

142502	29/06/2018	J Bould - folders	\$10.50	
142504	31/08/2018	DPT& I - rego TSN866	\$82.00	
<b>Total:</b>			\$0.00	\$92.50

# Dragonboat SA Inc

## Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-1110 ACCOUNT 1  
Date of Bank Statement: 31/08/2018

### Outstanding Cheques

#### Reconciliation

MYOB Balance on 31/08/2018:	\$75,749.88
Add: Outstanding Cheques:	\$92.50
Subtotal:	<u>\$75,842.38</u>
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$75,842.38</u>

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Cheque Account: 1-1130 ACCOUNT 3  
Date of Bank Statement: 31/08/2018

### Reconciled Deposits

int	31/08/2018 Bank SA	\$13.06	
	Total:	<u>\$13.06</u>	<u>\$0.00</u>

#### Reconciliation

MYOB Balance on 31/08/2018:	\$30,779.25
Add: Outstanding Cheques:	\$0.00
Subtotal:	<u>\$30,779.25</u>
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	<u>\$30,779.25</u>

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# Dragonboat SA Inc

## Profit & Loss [Last Year Analysis]

July 2018 through August 2018

6/09/2018  
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	This Year	Last Year	\$ Difference	% Difference
<b>Income</b>				
<b>MEMBERSHIP FEES</b>				
Full M'ship - metro	\$40,179.09	\$47,332.75	-\$7,153.66	(15.1%)
Tertiary/67+ metro	\$10,262.71	\$5,220.89	\$5,041.82	96.6%
Junior M'ship - metro	\$1,256.37	\$187.28	\$1,069.09	570.9%
Full - Country M'ship	\$16,697.33	\$14,568.18	\$2,129.15	14.6%
Tertiary/67+ country	\$4,795.43	\$3,500.00	\$1,295.43	37.0%
Club Affiliate member	\$120.00	\$22.73	\$97.27	427.9%
<b>Total MEMBERSHIP FEES</b>	<b>\$73,310.93</b>	<b>\$70,831.83</b>	<b>\$2,479.10</b>	<b>3.5%</b>
<b>GRANTS</b>				
StEP - State Org Support	\$17,500.00	\$17,500.00	\$0.00	0.0%
<b>Total GRANTS</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>EVENTS</b>				
Course - Coaching/Sweeps	\$113.64	\$1,022.74	-\$909.10	(88.9%)
Course - first aid	\$0.00	\$163.65	-\$163.65	(100.0%)
DBSA Dinner	\$0.00	\$150.00	-\$150.00	(100.0%)
<b>Total EVENTS</b>	<b>\$113.64</b>	<b>\$1,336.39</b>	<b>-\$1,222.75</b>	<b>(91.5%)</b>
<b>MISC</b>				
BankInterest Received	\$37.39	\$27.80	\$9.59	34.5%
Dragonboat/equipment sale	\$3,275.00	-\$586.36	\$3,861.36	658.5%
Insurance	\$3,837.10	\$2,832.10	\$1,005.00	35.5%
<b>Total MISC</b>	<b>\$7,149.49</b>	<b>\$2,273.54</b>	<b>\$4,875.95</b>	<b>214.5%</b>
<b>Total Income</b>	<b>\$98,074.06</b>	<b>\$91,941.76</b>	<b>\$6,132.30</b>	<b>6.7%</b>
<b>Cost of Sales</b>				
<b>Gross Profit</b>	<b>\$98,074.06</b>	<b>\$91,941.76</b>	<b>\$6,132.30</b>	<b>6.7%</b>
<b>Expenses</b>				
<b>ADMINISTRATION</b>				
Accountants Fees - auditor	\$510.00	\$490.00	\$20.00	4.1%
Coaching - courses	\$1,778.47	\$0.00	\$1,778.47	NA
DBSA Dinner Social Functio*	\$0.00	\$313.09	-\$313.09	(100.0%)
Insurance	\$15,752.47	\$14,804.97	\$947.50	6.4%
Legal fees/ OCBA fee	\$0.00	\$31.77	-\$31.77	(100.0%)
Meeting Expenses	\$579.93	\$390.28	\$189.65	48.6%
Phone and internet	\$156.58	\$147.83	\$8.75	5.9%
Stationery/ office supplies	\$0.00	\$158.90	-\$158.90	(100.0%)
Web Site*	\$200.00	\$0.00	\$200.00	NA
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$1,292.50	\$1,815.00	-\$522.50	(28.8%)
Admin Database*	\$2,956.25	\$2,090.00	\$866.25	41.4%
Admin Communication costs*	\$100.00	\$100.00	\$0.00	0.0%
M'ship Cards & Database*	\$612.00	\$2,845.45	-\$2,233.45	(78.5%)
<b>Total Administration - SSA &amp; AF*</b>	<b>\$4,960.75</b>	<b>\$6,850.45</b>	<b>-\$1,889.70</b>	<b>(27.6%)</b>
Dues & Subscriptions				
Subscriptions*	\$227.27	\$81.82	\$145.45	177.8%
Shed Rent				
Rent - West Lakes	\$2,652.50	\$3,920.45	-\$1,267.95	(32.3%)
Rent - Torrens	\$1,818.18	\$0.00	\$1,818.18	NA
<b>Total ADMINISTRATION</b>	<b>\$28,636.15</b>	<b>\$27,189.56</b>	<b>\$1,446.59</b>	<b>5.3%</b>
<b>HIGH PERFORMANCE</b>				
First Aid Courses*	\$0.00	\$1,773.75	-\$1,773.75	(100.0%)
<b>Total HIGH PERFORMANCE</b>	<b>\$0.00</b>	<b>\$1,773.75</b>	<b>-\$1,773.75</b>	<b>(100.0%)</b>
<b>DEVELOPMENT</b>				
Executive Officer/Consultant*	\$517.50	\$0.00	\$517.50	NA
<b>Total DEVELOPMENT</b>	<b>\$517.50</b>	<b>\$0.00</b>	<b>\$517.50</b>	<b>NA</b>
<b>RACING</b>				
Racing Expenses	\$0.00	\$99.09	-\$99.09	(100.0%)
SARA course levy	\$2,805.00	\$0.00	\$2,805.00	NA
Vehicle hire, rego, & fuel	\$149.10	\$92.73	\$56.37	60.8%
<b>Total RACING</b>	<b>\$2,954.10</b>	<b>\$191.82</b>	<b>\$2,762.28</b>	<b>1,440.0%</b>

# Dragonboat SA Inc

## Profit & Loss [Last Year Analysis]

July 2018 through August 2018

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	This Year	Last Year	\$ Difference	% Difference
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$0.00	\$85.48	-\$85.48	(100.0%)
Maintenance - other equipment	\$0.00	\$91.32	-\$91.32	(100.0%)
Maintenance - DBSA SailingClub	\$0.00	\$66.04	-\$66.04	(100.0%)
Maintenanc - Shed	\$0.00	\$23.09	-\$23.09	(100.0%)
Total MAINTENANCE & REPLACEMNT*	<u>\$0.00</u>	<u>\$265.93</u>	<u>-\$265.93</u>	<u>(100.0%)</u>
Volunteers				
Volunteer Function*	\$513.18	\$160.91	\$352.27	218.9%
PA Sailing Club joint venture				
Coffee machine	\$0.00	\$388.18	-\$388.18	(100.0%)
Total Expenses	<u>\$32,620.93</u>	<u>\$29,970.15</u>	<u>\$2,650.78</u>	<u>8.8%</u>
Operating Profit	<u>\$65,453.13</u>	<u>\$61,971.61</u>	<u>\$3,481.52</u>	<u>5.6%</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$65,453.13</u>	<u>\$61,971.61</u>	<u>\$3,481.52</u>	<u>5.6%</u>

# Dragonboat SA Inc

## Profit & Loss [Budget Analysis]

July 2018 through August 2018

6/09/2018  
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	Selected Period	Budgeted	\$ Difference	% Difference
<b>Income</b>				
<b>MEMBERSHIP FEES</b>				
Full M'ship - metro	\$40,179.09	\$4,728.18	\$35,450.91	749.8%
Tertiary/67+ metro	\$10,262.71	\$5,220.89	\$5,041.82	96.6%
Junior M'ship - metro	\$1,256.37	\$187.28	\$1,069.09	570.9%
Full - Country M'ship	\$16,697.33	\$14,568.18	\$2,129.15	14.6%
Tertiary/67+ country	\$4,795.43	\$3,500.00	\$1,295.43	37.0%
Club Affiliate member	\$120.00	\$22.73	\$97.27	427.9%
<b>Total MEMBERSHIP FEES</b>	<b>\$73,310.93</b>	<b>\$28,227.26</b>	<b>\$45,083.67</b>	<b>159.7%</b>
<b>GRANTS</b>				
StEP - State Org Support	\$17,500.00	\$17,500.00	\$0.00	0.0%
<b>Total GRANTS</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>EVENTS</b>				
Course - Coaching/Sweeps	\$113.64	\$1,022.74	-\$909.10	(88.9%)
Course - first aid	\$0.00	\$163.65	-\$163.65	(100.0%)
DBSA Dinner	\$0.00	\$150.00	-\$150.00	(100.0%)
<b>Total EVENTS</b>	<b>\$113.64</b>	<b>\$1,336.39</b>	<b>-\$1,222.75</b>	<b>(91.5%)</b>
<b>MISC</b>				
BankInterest Received	\$37.39	\$33.63	\$3.76	11.2%
Dragonboat/equipment sale	\$3,275.00	\$0.00	\$3,275.00	NA
Insurance	\$3,837.10	\$3,700.00	\$137.10	3.7%
<b>Total MISC</b>	<b>\$7,149.49</b>	<b>\$3,733.63</b>	<b>\$3,415.86</b>	<b>91.5%</b>
<b>Total Income</b>	<b>\$98,074.06</b>	<b>\$50,797.28</b>	<b>\$47,276.78</b>	<b>93.1%</b>
<b>Cost of Sales</b>				
<b>Gross Profit</b>	<b>\$98,074.06</b>	<b>\$50,797.28</b>	<b>\$47,276.78</b>	<b>93.1%</b>
<b>Expenses</b>				
<b>ADMINISTRATION</b>				
Accountants Fees - auditor	\$510.00	\$515.00	-\$5.00	(1.0%)
Coaching - courses	\$1,778.47	\$0.00	\$1,778.47	NA
DBSA Dinner Social Functio*	\$0.00	\$313.09	-\$313.09	(100.0%)
Insurance	\$15,752.47	\$14,804.97	\$947.50	6.4%
Legal fees/ OCBA fee	\$0.00	\$31.77	-\$31.77	(100.0%)
Meeting Expenses	\$579.93	\$390.28	\$189.65	48.6%
Phone and internet	\$156.58	\$171.00	-\$14.42	(8.4%)
Stationery/ office supplies	\$0.00	\$158.90	-\$158.90	(100.0%)
Web Site*	\$200.00	\$220.00	-\$20.00	(9.1%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$1,292.50	\$1,998.75	-\$706.25	(35.3%)
Admin Database*	\$2,956.25	\$4,533.00	-\$1,576.75	(34.8%)
Admin Communication costs*	\$100.00	\$100.00	\$0.00	0.0%
M'ship Cards & Database*	\$612.00	\$600.00	\$12.00	2.0%
<b>Total Administration - SSA &amp; AF*</b>	<b>\$4,960.75</b>	<b>\$7,231.75</b>	<b>-\$2,271.00</b>	<b>(31.4%)</b>
Dues & Subscriptions				
Subscriptions*	\$227.27	\$81.82	\$145.45	177.8%
Shed Rent				
Rent - West Lakes	\$2,652.50	\$2,652.50	\$0.00	0.0%
Rent - Torrens	\$1,818.18	\$0.00	\$1,818.18	NA
<b>Total ADMINISTRATION</b>	<b>\$28,636.15</b>	<b>\$26,571.08</b>	<b>\$2,065.07</b>	<b>7.8%</b>
<b>HIGH PERFORMANCE</b>				
First Aid Courses*	\$0.00	\$1,773.75	-\$1,773.75	(100.0%)
<b>Total HIGH PERFORMANCE</b>	<b>\$0.00</b>	<b>\$1,773.75</b>	<b>-\$1,773.75</b>	<b>(100.0%)</b>
<b>DEVELOPMENT</b>				
Executive Officer*	\$517.50	\$0.00	\$517.50	NA
<b>Total DEVELOPMENT</b>	<b>\$517.50</b>	<b>\$0.00</b>	<b>\$517.50</b>	<b>NA</b>
<b>RACING</b>				
Racing Expenses	\$0.00	\$99.09	-\$99.09	(100.0%)
SARA course levy	\$2,805.00	\$2,805.00	\$0.00	0.0%
Vehicle hire, rego, & fuel	\$149.10	\$92.73	\$56.37	60.8%
<b>Total RACING</b>	<b>\$2,954.10</b>	<b>\$2,996.82</b>	<b>-\$42.72</b>	<b>(1.4%)</b>

# Dragonboat SA Inc

## Profit & Loss [Budget Analysis]

July 2018 through August 2018

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	Selected Period	Budgeted	\$ Difference	% Difference
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$0.00	\$85.48	-\$85.48	(100.0%)
Maintenance - other equipment	\$0.00	\$91.32	-\$91.32	(100.0%)
Maintenance - DBSA SailingClub	\$0.00	\$66.04	-\$66.04	(100.0%)
Maintenanc - Shed	\$0.00	\$23.09	-\$23.09	(100.0%)
Total MAINTENANCE & REPLACEMNT*	<u>\$0.00</u>	<u>\$265.93</u>	<u>-\$265.93</u>	<u>(100.0%)</u>
Volunteers				
Volunteer Function*	\$513.18	\$160.91	\$352.27	218.9%
PA Sailing Club joint venture				
Coffee machine	\$0.00	\$388.18	-\$388.18	(100.0%)
Total Expenses	<u>\$32,620.93</u>	<u>\$32,156.67</u>	<u>\$464.26</u>	<u>1.4%</u>
Operating Profit	<u>\$65,453.13</u>	<u>\$18,640.61</u>	<u>\$46,812.52</u>	<u>251.1%</u>
Other Expenses				
Net Surplus / (Deficit)	<u>\$65,453.13</u>	<u>\$18,640.61</u>	<u>\$46,812.52</u>	<u>251.1%</u>

# Dragonboat SA Inc

## Balance Sheet

As of August 2018

6/09/2018  
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Assets	
Current Assets	
Cash On Hand	
ACCOUNT 1	\$75,749.88
ACCOUNT 3	\$30,779.25
Accounts Receivable	\$4,878.36
Inventory	\$3,156.25
Total Cash On Hand	<u>\$114,563.74</u>
The Sailing Club - DBSA & PAAF	\$1,534.37
Total Current Assets	<u>\$116,098.11</u>
Property & Equipment	
Buildings	
Shed items at Cost	\$120.00
Sailing Club initial cost	\$26,637.82
Total Buildings	<u>\$26,757.82</u>
Caravan	
Caravan at Cost	\$2,500.00
Total Caravan	<u>\$2,500.00</u>
Furniture & Fixtures	
Trailers at Cost	\$26,090.80
Dragonboats & assoc equipment	\$88,560.00
Racer equipment at cost	\$22,909.06
Racing FL equipment at cost	\$38,122.59
Tents at cost	\$3,573.49
Banners and flags at cost	\$676.50
Sundry items at cost	\$16,287.39
Asset with no WDV	\$5,815.88
Accumulated depreciation	<u>-\$116,970.41</u>
Total Furniture & Fixtures	<u>\$85,065.30</u>
Total Property & Equipment	<u>\$114,323.12</u>
Total Assets	<u>\$230,421.23</u>
Liabilities	
Current Liabilities	
GST Liabilities	
GST Collected	\$3,266.91
GST Paid	\$4,878.05
GST adjustment	\$4.43
Total GST Liabilities	<u>\$8,149.39</u>
Total Current Liabilities	<u>\$8,149.39</u>
Total Liabilities	<u>\$8,149.39</u>
Net Assets	<u>\$222,271.84</u>
Equity	
Members' Funds	\$167,802.29
Retained Earnings	-\$10,983.58
Current Year Surplus/Deficit	\$65,453.13
Total Equity	<u>\$222,271.84</u>

Aged Receivables [Summary]

31/08/2018

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Name	Total Due	Aug	Jul	Jun	Pre-Jun
Adelaide Phoenix	\$176.00	\$0.00	\$0.00	\$0.00	\$176.00
Copper Coast Battle Drago	\$249.34	\$0.00	\$249.34	\$0.00	\$0.00
Debbie King	\$144.10	\$144.10	\$0.00	\$0.00	\$0.00
Mannum Paddle Steamers	\$1,873.30	\$1,873.30	\$0.00	\$0.00	\$0.00
Mildura Dragon Boat Club	\$1,441.00	\$1,441.00	\$0.00	\$0.00	\$0.00
Tamara Henwood	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00
Victor Dragons DB Club	\$664.62	\$0.00	\$664.62	\$0.00	\$0.00
Total:	\$4,878.36	\$3,458.40	\$913.96	\$330.00	\$176.00
Ageing Percent:		70.9%	18.7%	6.8%	3.6%



# Dragonboat SA Inc

## Profit & Loss Statement

July 2018 through August 2018

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	July	August	Total
<b>Income</b>			
<b>MEMBERSHIP FEES</b>			
Full M'ship - metro	\$34,680.91	\$5,498.18	\$40,179.09
Tertiary/67+ metro	\$9,766.35	\$496.36	\$10,262.71
Junior M'ship - metro	\$1,158.18	\$98.19	\$1,256.37
Full - Country M'ship	\$15,900.96	\$796.37	\$16,697.33
Tertiary/67+ country	\$4,679.98	\$115.45	\$4,795.43
Club Affiliate member	\$100.00	\$20.00	\$120.00
<b>Total MEMBERSHIP FEES</b>	<b>\$66,286.38</b>	<b>\$7,024.55</b>	<b>\$73,310.93</b>
<b>GRANTS</b>			
StEP - State Org Support	\$17,500.00	\$0.00	\$17,500.00
<b>Total GRANTS</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>
<b>EVENTS</b>			
Course - Coaching/Sweeps	\$45.46	\$68.18	\$113.64
<b>Total EVENTS</b>	<b>\$45.46</b>	<b>\$68.18</b>	<b>\$113.64</b>
<b>MISC</b>			
BankInterest Received	\$18.08	\$19.31	\$37.39
Dragonboat/equipment sale	\$0.00	\$3,275.00	\$3,275.00
Insurance	\$3,837.10	\$0.00	\$3,837.10
<b>Total MISC</b>	<b>\$3,855.18</b>	<b>\$3,294.31</b>	<b>\$7,149.49</b>
<b>Total Income</b>	<b>\$87,687.02</b>	<b>\$10,387.04</b>	<b>\$98,074.06</b>
<b>Cost of Sales</b>			
<b>Gross Profit</b>	<b>\$87,687.02</b>	<b>\$10,387.04</b>	<b>\$98,074.06</b>
<b>Expenses</b>			
<b>ADMINISTRATION</b>			
Accountants Fees - auditor	\$0.00	\$510.00	\$510.00
Coaching - courses	\$1,778.47	\$0.00	\$1,778.47
Insurance	\$13,559.35	\$2,193.12	\$15,752.47
Meeting Expenses	\$183.06	\$396.87	\$579.93
Phone and internet	\$75.85	\$80.73	\$156.58
Web Site*	\$200.00	\$0.00	\$200.00
Administration - SSA & AF*			
Admin Fee - Minute Secretary*	\$893.75	\$398.75	\$1,292.50
Admin Database*	\$1,622.50	\$1,333.75	\$2,956.25
Admin Communication costs*	\$50.00	\$50.00	\$100.00
M'ship Cards & Database*	\$612.00	\$0.00	\$612.00
<b>Total Administration - SSA &amp; AF*</b>	<b>\$3,178.25</b>	<b>\$1,782.50</b>	<b>\$4,960.75</b>
<b>Dues &amp; Subscriptions</b>			
Subscriptions*	\$227.27	\$0.00	\$227.27
<b>Shed Rent</b>			
Rent - West Lakes	\$1,326.25	\$1,326.25	\$2,652.50
Rent - Torrens	\$0.00	\$1,818.18	\$1,818.18

# Dragonboat SA Inc

## Profit & Loss Statement

July 2018 through August 2018

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	July	August	Total
Total ADMINISTRATION	\$20,528.50	\$8,107.65	\$28,636.15
DEVELOPMENT			
Executive Officer*	\$0.00	\$517.50	\$517.50
Total DEVELOPMENT	\$0.00	\$517.50	\$517.50
RACING			
SARA course levy	\$2,805.00	\$0.00	\$2,805.00
Vehicle hire, rego, & fuel	\$0.00	\$149.10	\$149.10
Total RACING	\$2,805.00	\$149.10	\$2,954.10
Volunteers			
Volunteer Function*	\$513.18	\$0.00	\$513.18
Total Expenses	\$23,846.68	\$8,774.25	\$32,620.93
Operating Profit	\$63,840.34	\$1,612.79	\$65,453.13
Other Expenses			
Net Surplus / (Deficit)	\$63,840.34	\$1,612.79	\$65,453.13